

ISIN
DE000PH4NZK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.77000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.19000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.06000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.42000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.47000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.83000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.92000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.92000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.65000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.71000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.98000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.67000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.67000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.04000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.04000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.44000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.44000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.18000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.79000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.32000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.20000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.20000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.59000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.05000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.31000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.31000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.58000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.75000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.91000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.42000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.69000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.69000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.05000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.42000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.68000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.20000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.97000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.55000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.97000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.26000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.26000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.75000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.26000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.29000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	26.04000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.46000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.46000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.48000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.34000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.34000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.19000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.25000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.77000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.93000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.34000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.34000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.50000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.61000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.61000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.65000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.19000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.19000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.34000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.62000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.83000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.25000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)